

DEPARTMENT OF NATURAL RESOURCES
FISCAL YEAR 2008 BUDGET AND SPEND PLAN
FOR MONTH ENDING: JANUARY
In \$000's

	A	B	C (A+B)	D	E	F (D+E)	G (C-F)	H
	PA 122 Approp	Adj.*	Available to Spend	Initial Spend Plan	Revisions to Spend Plan	Current Spend Plan	Estimated Remaining	YTD Expends thru Dec '07
Budget	1,034.6	(19.9)	1,014.7	955.7		955.7	59.0	218.2
Building Occupancy	3,200.7		3,200.7	3,200.7		3,200.7	0.0	642.9
Communications	3,378.2		3,378.2	3,378.2		3,378.2	0.0	589.6
Executive	2,607.3		2,607.3	2,628.4		2,628.4	(21.1)	530.9
Financial Services	2,560.9		2,560.9	2,323.4		2,323.4	237.5	465.4
Fisheries	29,664.9	(864.9)	28,800.0	28,768.1		28,768.1	31.9	6,478.8
Forest Min & Fire Mgmt	38,637.0	(1,857.8)	36,779.2	36,247.6	10.3	36,257.9	521.3 ¹	8,101.9
Grants	34,636.9	(7,458.5)	27,178.4	27,178.4		27,178.4	0.0	6,071.5
Grants Mgmt	1,356.0	(121.7)	1,234.3	1,197.9		1,197.9	36.4	197.8
HR Call Center	163.0		163.0	163.0		163.0	0.0	0.0
Human Resources	2,137.7		2,137.7	2,137.7		2,137.7	0.0	424.4
Information Tech	8,901.7		8,901.7	8,901.7		8,901.7	0.0	248.0
Internal Audit	867.0		867.0	756.7		756.7	110.3	189.6
Land and Facilities	20,310.6	(2,898.4)	17,412.2	17,350.9		17,350.9	61.3	4,162.5
Law Enforcement	32,042.6	(518.1)	31,524.5	28,629.5	847.9 ¹	29,477.4	2,047.1 ²	5,554.2
Parks and Rec	63,057.5	(119.8)	62,937.7	60,089.1		60,089.1	2,848.6 ¹	10,122.6
Pmt in Lieu of Taxes	14,184.1		14,184.1	14,176.2		14,176.2	7.9	9,726.2
Wildlife	29,454.7	(353.4)	29,101.3	28,724.5		28,724.5	376.8 ¹	5,808.8
Total	288,195.4	(14,212.5)	273,982.9	266,807.7	858.2	267,665.9	6,317.0	59,533.3

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* **Adjustments** are all for unearned funds, primarily federal funds. Unearned funds are funds for which the Department has an appropriation, but there is not sufficient revenue for all or a portion of the appropriation.

FMFM	¹ The \$521,300 is primarily MNRTF and Snowmobile Trail money that may need to be spent, depending on the snow season and mineral development activities.
Law	¹ The \$847,900 increase is due to transfers to other divisions (\$175,000 to Communications and \$200,000 to FMFM); additional Wildlife Resource Protection spending - \$183,400; retirements, step increases, added overtime and other payroll adjustments \$289,500 ² The \$2,047,100 consists of \$1,647,100 in Game and Fish Protection Fund estimated at this time to be remaining due to vacant CO positions and \$400,000 of Wildlife Resource Protection Fund that will not be spent to maintain the solvency of the fund.
Parks	¹ \$2,848,600 will not be spent to maintain the solvency of the Park Improvement Fund through Fiscal Year 2009.
Wildlife	¹ The majority of Wildlife's \$376,800 remaining funds are planned in the DRIP-\$203,300 and Turkey-\$140,300 subfunds.

DEPARTMENT OF NATURAL RESOURCES
EXPLANATION OF 2008 BUDGET AND SPEND PLAN ADJUSTMENTS
FOR MONTH ENDING: JANUARY
In \$000's

	<u>Adjustments</u>	
Budget	(19.9)	Federal Dingell Johnson \$17.8, Federal Pittman Robertson \$2.1
Fisheries	(864.9)	Federal EPA grant \$165.0, Fisheries Settlements \$105.5 undistributed Federal Viral Hemorrhagic Septicemia funding \$134.2, Federal Pittman Robertson \$331.7, Private funding \$116.3, Federal Dept of Energy placeholder \$1.0, Federal assessment of whitefish \$11.2
Forest Min & Fire Mgmt	(1,857.8)	US Forest Service \$850.4, Federal Dept of Interior placeholder \$2.0, Federal EPA placeholder \$1.0, Forest Recreation Fund \$150.0, Private \$823.3, Signshop \$30.0, Game and Fish \$1.1
Grants	(7,458.5)	Land and Water Conservation Fund \$1,700.0, Marine Safety Fund \$500.0, Federal Homeland Security Coast Guard \$433.5, Federal Dept of Agriculture for Urban Forestry \$3,550.0, Federal Dept of Agriculture Forest Stewardship \$175.0, Private \$50.0, Federal Pass-Through Oil/Gas/Timber \$1,050.0
Grants Mgmt	(121.7)	Land and Water Conservation Fund \$121.7
Land and Facilities	(2,898.4)	Land Exchange Facilitation Fund \$1,970.1, Engineering charges \$300.7, Land Transactions charges \$317.0, MacMullan Center \$310.6
Law Enforcement	(518.1)	Federal Homeland Security Coast Guard \$500.0, Federal Thunder Bay Underwater Preserve \$18.1
Parks and Rec	(119.8)	Federal EPA \$119.8
Wildlife	(353.4)	Sportsmen Against Hunger \$207.0, Private \$114.4, Federal Chronic Wasting Disease \$31.0, Federal EPA \$1.0
Total	<u>(14,212.5)</u>	

EPA - Environmental Protection Agency